



Fiscal Year 2014 Budget Updates Board of Trustees Meeting 08-29-2013

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CHANGES FROM 8/1/2013 BOARD WORKSESSION PRESENTATION

Budget Presented to Board Worksession, August 1, 2013
 Budget Presented to Board Meeting, August 29, 2013
 Total Change

\$72,789,938
 \$71,705,660
(\$1,084,278)

Summary Revenue Changes:

DSHS Supportive Housing Award - received notice Aug 2nd	\$603,728
Added Waiver FFS Revenue	\$609,436
FY2014 Waiver Revenue Budget (Waiver Rev budget amount to bal div bud)	(\$2,267,274)
DSHS Performance Contract - allocation adjustment	(\$30,168)
Total Change	<u><u>(\$1,084,278)</u></u>

Note: Waiver Revenue Budget does not equate to Fed Match cash payments received, the revenue budget is the amount required to balance FY2014 Budget

Notes:	Budget Division:	Revised Proposed Budget Board Meeting August 29, 2013	Board Worksession August 1, 2013	Change
(1)	Adult Mental Health	\$13,659,152	\$13,055,424	\$603,728
	Child & Family Services	\$6,942,766	\$6,942,766	\$0
	MH Crisis Services	\$16,453,004	\$16,453,004	\$0
	Substance Abuse	\$5,224,367	\$5,224,367	\$0
(2)	Intellectual & Developmental Disabilities Services	\$6,570,629	\$5,988,795	\$581,834
(3)	Program Support	\$2,472,623	\$2,507,575	(\$34,952)
	Fund	\$217,800	\$217,800	\$0
(4)	Administration/ Authority	\$6,570,152	\$6,570,152	\$0
(5)	Reserve	\$550,271	\$701,839	(\$151,568)
(6)	1115 Transformation Waiver	\$13,044,896	\$15,128,216	(\$2,083,320)
	Total	\$71,705,660	\$72,789,938	<u><u>(\$1,084,278)</u></u>

Notes: Summary Revenue / Expense Changes By Division:

(1)	Adult Mental Health Revenue / Expense Changes:			
	DSHS Supportive Housing Award / Client Housing Pass-Through Cost			\$603,728
(2)	IDD Revenue Changes:			
	DADS General Revenue (GR) Transfer from Reserve			\$159,369
	DADS Pilot Project Transition from SSLC - Transfer from Waiver			\$422,465
	Total Revenue Change			<u>\$581,834</u>
	IDD Expense Changes:			
	Transfer Respite from Waiver Project back to IDD			\$373,374
	Reduce 2.0 FTE Respite			(\$77,774)
	Transfer 2.0 FTE + \$147,675 consultant contract transfer from Waiver Division			\$286,234
	Total Expense Change			<u>\$581,834</u>
(3)	Program Support Revenue / Expense Changes:			
	DSHS Adult GR / Transfer .50 FTE of FTE to Waiver			(\$34,952)
(4)	Administration / Authority Revenue Changes:			
	DSHS Performance Contract - allocation adjustment			(\$3,017)
	Waiver Revenue			\$3,017
	Total Change			<u>\$0</u>
(5)	Reserve Revenue / Expense Changes:			
	DADS General Revenue (GR) Transfer to IDD			(\$159,369)
	DSHS Adult GR - Transfer cost .50 FTE to Waiver, increase reserve			\$34,952
	DSHS Performance Contract - allocation adjustment			(\$27,151)
	Total Change			<u>(\$151,568)</u>
(6)	Waiver Division Revenue:			
		Add FFS Rev	DADS Pilot Project	Waiver Revenue Budget
	Proj 1: Integrate Primary Care & BH (Dove Springs)	\$381,985		(\$744,601)
	Proj 2: MCOT Expansion			(\$460,993)
	Proj 3: Hospital and Jail Alternative Project			(\$180,983)
	Proj 4: CBS Team		(\$422,465)	(\$131,534)
	Proj 5: Chronic Disease Prevention			(\$25,000)
	Proj 6: Peer Support			\$0
	Proj 7: Expand Prescriber Capacity	\$160,319		(\$160,319)
	Proj 8: Telemedicine	\$67,132		(\$602,132)
	Prog Indirect			\$35,271
	Total Change	\$609,436	(\$422,465)	<u>(\$2,270,291)</u>



**AUSTIN TRAVIS COUNTY INTEGRAL CARE
FISCAL YEAR 2014 PROPOSED BUDGET
CENTER TOTAL**

	FY 2014 ANNUAL BUDGET	PERCENT OF TOTAL	CHANGE FY 2013 CURRENT	PERCENT BUDGET CHANGE	FY 2013 ORIGINAL BUDGET	FY 2013 CURRENT BUDGET	FY 2013 YTD BUDGET CHANGE
REVENUES							
Local Funds:							
City of Austin	\$ 2,642,882	3.69%	\$ -	0.00%	\$ 2,619,439	\$ 2,642,882	\$ 23,443
Travis County	\$ 4,700,670	6.56%	\$ (497,696)	-9.57%	\$ 4,588,337	\$ 5,198,366	\$ 610,029
Travis County Healthcare District	\$ 9,434,935	13.16%	\$ 186,726	2.02%	\$ 9,248,209	\$ 9,248,209	\$ -
FFS Client and Private Insurance	\$ 220,039	0.31%	\$ 71,335	47.97%	\$ 148,704	\$ 148,704	\$ -
Other Local	\$ 1,312,339	1.83%	\$ (4,907)	-0.37%	\$ 1,343,866	\$ 1,317,246	\$ (26,620)
Total Local Funds	\$ 18,310,865	25.54%	\$ (244,542)	-1.32%	\$ 17,948,555	\$ 18,555,407	\$ 606,852
State Funds:							
DSHS Mental Health	\$ 20,689,240	28.85%	\$ 2,206,355	11.94%	\$ 18,054,263	\$ 18,482,885	\$ 428,622
DSHS Substance Abuse	\$ 2,396,364	3.34%	\$ (6,608)	-0.27%	\$ 2,728,093	\$ 2,402,972	\$ (325,121)
DADS	\$ 4,204,135	5.86%	\$ 1,001,032	31.25%	\$ 3,014,785	\$ 3,203,103	\$ 188,318
TCOOMMI	\$ 1,322,365	1.84%	\$ 103,795	8.52%	\$ 1,214,340	\$ 1,218,570	\$ 4,230
DARS (Early Childhood Intervention)	\$ 806,721	1.13%	\$ 3,951	0.49%	\$ 904,914	\$ 802,770	\$ (102,144)
Other State	\$ 23,020	0.03%	\$ 7,395	47.33%	\$ 15,625	\$ 15,625	\$ -
Total State Funds	\$ 29,441,845	41.06%	\$ 3,315,920	12.69%	\$ 25,932,020	\$ 26,125,925	\$ 193,905
Federal Funds:							
Medicare/Medicaid/STAR/CHIP	\$ 7,777,949	10.85%	\$ (336,873)	-4.15%	\$ 8,106,916	\$ 8,114,822	\$ 7,906
HCS / Tx Hm Lvg Waiver	\$ 1,682,205	2.35%	\$ (497,617)	-22.83%	\$ 2,179,822	\$ 2,179,822	\$ -
Other Federal	\$ 2,311,250	3.22%	\$ (289,080)	-11.12%	\$ 2,650,331	\$ 2,600,330	\$ (50,001)
Total Federal Funds	\$ 11,771,404	16.42%	\$ (1,123,570)	-8.71%	\$ 12,937,069	\$ 12,894,974	\$ (42,095)
Waiver Funds:							
1115 Transformation Waiver	\$ 12,181,546	16.99%	\$ 12,181,546	-	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 71,705,660	100.00%	\$ 14,129,354	24.54%	\$ 56,817,644	\$ 57,576,306	\$ 758,662
EXPENDITURES							
Salaries & Fringe Benefits	\$ 41,670,851	58.11%	\$ 9,197,386	28.32%	\$ 32,262,403	\$ 32,473,465	\$ 211,062
Travel / Workshop	\$ 708,678	0.99%	\$ 84,900	13.61%	\$ 626,106	\$ 623,778	\$ (2,328)
Prescription Drugs & Medication	\$ 1,313,030	1.83%	\$ (252,965)	-16.15%	\$ 1,774,097	\$ 1,565,995	\$ (208,102)
Capital Outlay	\$ 2,258,745	3.15%	\$ 1,943,528	616.57%	\$ 242,615	\$ 315,217	\$ 72,602
Contracted Services	\$ 17,955,375	25.04%	\$ 832,549	4.86%	\$ 16,399,986	\$ 17,122,826	\$ 722,840
Other	\$ 6,018,919	8.39%	\$ 1,537,673	34.31%	\$ 4,524,238	\$ 4,481,246	\$ (42,992)
Client Support Costs	\$ 1,229,791	1.72%	\$ 732,534	147.31%	\$ 496,659	\$ 497,257	\$ 598
Reserve	\$ 550,271	0.77%	\$ 53,749	10.83%	\$ 491,540	\$ 496,522	\$ 4,982
TOTAL EXPENDITURES	\$ 71,705,660	100.00%	\$ 14,129,354	24.54%	\$ 56,817,644	\$ 57,576,306	\$ 758,662
TOTAL FTE'S	679.88		108.48	18.99%	563.45	571.40	7.95



AUSTIN TRAVIS COUNTY INTEGRAL CARE FISCAL YEAR 2014 PROPOSED BUDGET MAJOR REVENUE BUDGET CHANGES

Local Funds:	Detail	Total	Change from Aug 1
Travis County - Treatment Alternative Incarceration Program (TAIP) program ended in FY2013	\$ (270,406)		
Travis County - System of Care/Family, Parents in Recovery (PIR) - Budget amendments in FY2013, contracts usually begin at original amounts and increase during fiscal year depending on available Travis County Funds	\$ (141,588)		
Travis County - Juvenile Court, Family Preservation Program (FPP), this is a fee for service contract, budgeted by expected daily average billable hours	\$ (47,681)		
Travis County - SAMSO	\$ (33,827)		
Travis County - Short Intensive Outpatient Program (IOP)	\$ (11,000)		
Travis County- PIR II, Administration for Children and Family (ACF), new contract during FY2013 a partial year, FY2014 increase to full year cost	\$ 6,806		
Travis County Sub-Total		\$ (497,696)	
CommUnity Care, anticipated increase	\$ 186,726		
Travis County Healthcare District Sub-Total		\$ 186,726	
Budget increase based on current fiscal year trend	\$ 71,335		
FFS Client and Private Insurance Sub-Total		\$ 71,335	
Other Local - St. David's Foundation, grant ended June 30, 2013	\$ (240,000)		
Other Local - Fund Balance, fund substance abuse fee for service contract max program, \$232,355 and increase for unallowable type cost (increase from 2013 \$25,978, total unallowable budget is \$127,460)	\$ 258,333		
Other Local - All other line item changes (no line item change >\$20,000)	\$ (23,240)		
Other Local Sub-Total		\$ (4,907)	
Total Local Budget Change		\$ (244,542)	

State Funds:			
Department of State Health Services (DSHS) Mental Health (MH), anticipated increase in allocation	\$ 1,691,931		(\$25,589)
DSHS Crisis Redesign	\$ (4,579)		(\$4,579)
DSHS MH - Supported Housing	\$ 603,728		\$603,728
DSHS MH - In-Patient, reduction in FY2013 one-time contract amendment	\$ (33,571)		
DSHS - Projects for Assistance in Transition from Homelessness (PATH), reduction in FY2013 one-time contract amendment	\$ (51,154)		
DSHS MH Sub-Total		\$ 2,206,355	\$ 573,560
DSHS Substance Abuse (SA) - HIV Prevention Grant not renewed during FY2013	\$ (88,970)		
DSHS SA - Treatment Co-Occurring (TCO)	\$ 60,000		
DSHS SA - Other contract changes: Ambulatory Detox \$9,962; Unearned Contract Max Reserve \$12,400	\$ 22,362		
DSHS SA Sub-Total		\$ (6,608)	
Anticipate increase of Pilot Program to expand Waiver Program to include crisis respite \$1,000,000 and increase in Preadmission Screening and Resident Review (PASRR)	\$ 1,001,032		
Department of Aging and Disability Services (DADS) Sub-Total		\$ 1,001,032	
TCOOMMI (Texas Correctional Office on Offenders with Medical or Mental Impairments) anticipate increase to cover full year cost for partial year contract increases made in FY2013	\$ 103,795		
TCOOMMI Sub-Total		\$ 103,795	
Department of Assistive and Rehabilitative Services Division for Early Childhood Intervention Services (DARS ECI)	\$ 3,951		
DARS ECI Sub-Total		\$ 3,951	
Other State - Department of Assistive and Rehabilitative Services - Other	\$ 7,395		
Other State Sub-Total		\$ 7,395	
Total State Budget Change		\$ 3,315,920	

Federal Funds:

Medicare/Medicaid/HMO/Rehab/CM:			
Medicare	\$ (135,609)		
Medicaid	\$ (221,866)		
HMO	\$ (423,015)		
Rehab	\$ (200,378)		
Case Management: MH-\$223,729; IDD/HCS-(\$166,165); ECI-(\$101,268); IDD-\$78,263	\$ 34,559		
Add Waiver FFS (all type FFS contract types)	\$ 609,436		\$609,436
Medicare/Medicaid/HMO/Rehab/CM Sub-Total		\$ (336,873)	\$ 609,436
Texas Home Living Waiver	\$ (403,642)		
Home & Community Services (HCS)	\$ (93,975)		
TxHmL & HCS Sub-Total		\$ (497,617)	
Other Federal - Medicaid Administrative Claiming (MAC), Regular and ECI	\$ (207,629)		
Other Federal - Ryan White, City of Austin pass-through, grant reduction	\$ (81,451)		
Other Federal Sub-Total		\$ (289,080)	
Total Federal Budget Change		\$ (1,123,570)	
Total Change Without Waiver Budget		\$ 1,947,808	\$ 1,182,996
Waiver Funds:			
1115 Transformation Waiver - DY3		\$12,181,546	(\$2,267,274)
Total Revenue Budget Change		\$14,129,354	\$(1,084,278)

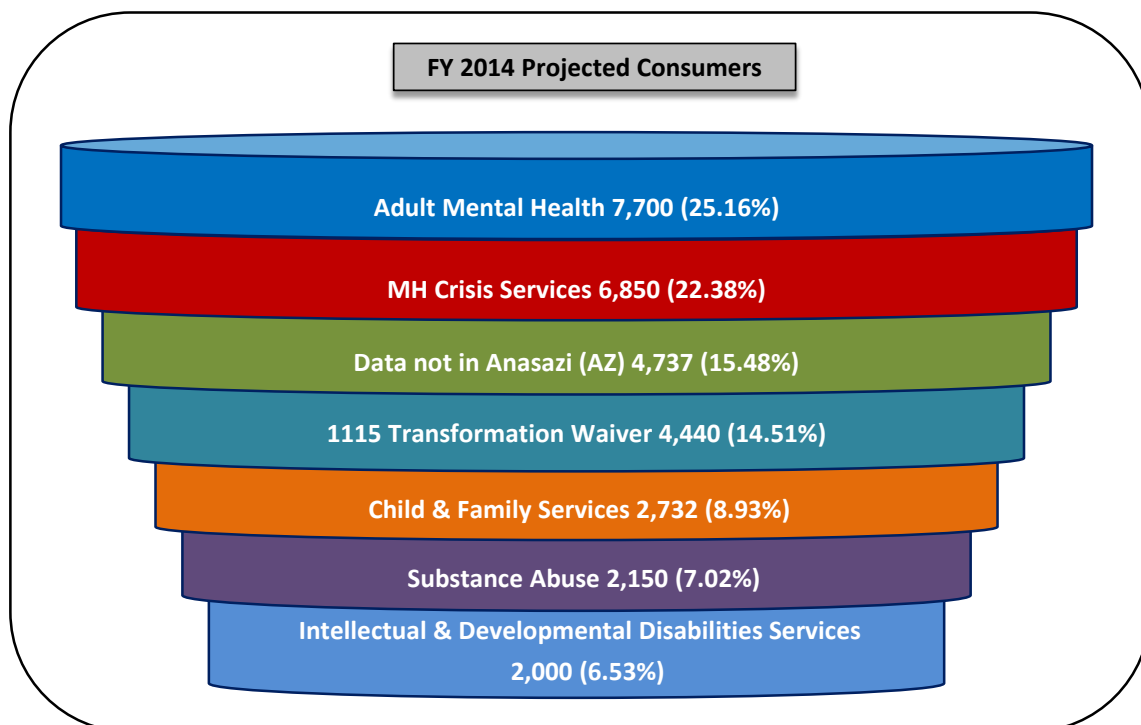


AUSTIN TRAVIS COUNTY INTEGRAL CARE FY2014 PROJECTED CONSUMERS

Division	FY2014 Projection		FY2014 Change from FY2013 Revised Projection		FY2013 Projection		
	Consumers	% of Total	Incr / (Decr)	Incr / -Decr	Original	Revised	Change
Adult Mental Health	7,700	25.16%	(81)	-1.04%	7,830	7,781	(49)
Child & Family Services	2,732	8.93%	109	4.16%	2,785	2,623	(162)
MH Crisis Services (3)	6,850	22.38%	(4)	-0.06%	5,100	6,854	1,754
Substance Abuse	2,150	7.02%	(44)	-2.01%	2,900	2,194	(706)
Intellectual & Developmental Disabilities (4)	2,000	6.53%	18	0.91%	2,700	1,982	(718)
1115 Transformation Waiver	4,440	14.51%	4,440	0.00%	0	0	0
Data not in Anasazi (AZ) (2)	4,737	15.48%	650	15.90%	8,840	4,087	(4,753)
Total (1)	30,609	100%	5,088	16.87%	30,155	25,521	(4,634)

Notes:

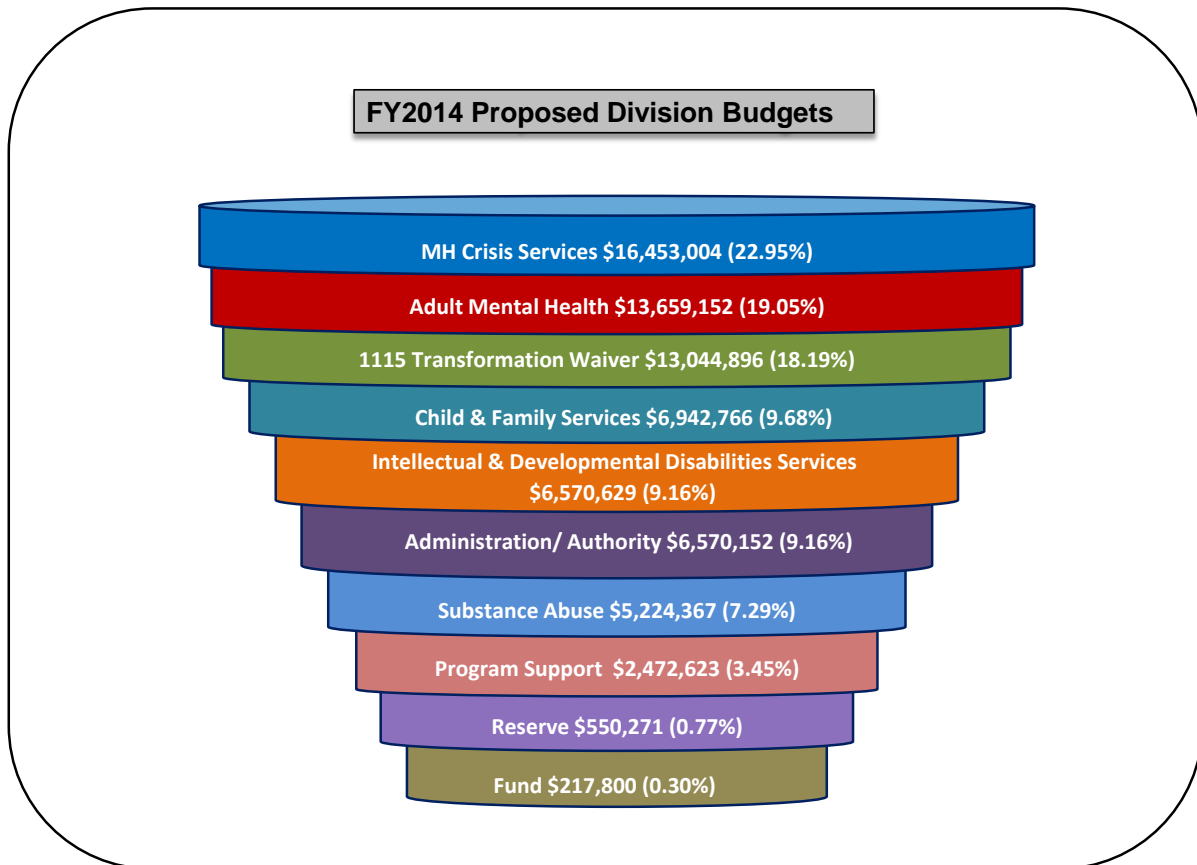
- (1) The total FY2014 projection of 30,609 is a total of each division's unduplicated consumers. This total projection includes some duplication of consumers among divisions. The 1115 Transformation Waiver may have duplication among Waiver projects.
- (2) Service data not in AZ: Veteran's Services, E-Merge, Health Integration Project (HIP), Substance Abuse Managed Services Organization (County only), Self Help and Advocacy Center (SHAC), People's clinic.
- (3) In addition to the projected number of clients to receive services, the Crisis Hotline handles approximately 9,000 crisis calls a year.
- (4) Intellectual & Developmental Disabilities unduplicated client count excludes the contacts made to clients on the IDD Wait List of approximately 672 unduplicated consumers. DADS requires annual contact to consumers on the Wait List to verify continued interest in remaining on the wait list, but could also provide linkage to other services.





AUSTIN TRAVIS COUNTY INTEGRAL CARE FY2014 PROPOSED DIVISION BUDGET SUMMARY

Division	FY2014 Proposed Budget		Change 2013 Current Budget		FY2013 Budget		
	Total	%	Incr/(Decr)	Incr-/Decr	Original	Current	Change
Adult Mental Health	\$13,659,152	19.05%	\$318,836	2.39%	\$13,379,140	\$13,340,316	(\$38,824)
Child & Family Services	\$6,942,766	9.68%	\$274,812	4.12%	\$6,514,426	\$6,667,954	\$153,528
MH Crisis Services	\$16,453,004	22.95%	\$266,905	1.65%	\$16,059,765	\$16,186,099	\$126,334
Substance Abuse	\$5,224,367	7.29%	(\$148,334)	-2.76%	\$5,208,265	\$5,372,701	\$164,436
Intellectual & Developmental Disabilities Services	\$6,570,629	9.16%	\$48,022	0.74%	\$6,265,399	\$6,522,607	\$257,208
Program Support	\$2,472,623	3.45%	(\$75,997)	-2.98%	\$2,544,340	\$2,548,620	\$4,280
Fund	\$217,800	0.30%	\$37,066	20.51%	\$180,734	\$180,734	\$0
Administration/ Authority	\$6,570,152	9.16%	\$278,932	4.43%	\$6,174,035	\$6,291,220	\$117,185
Reserve	\$550,271	0.77%	\$84,216	18.07%	\$491,540	\$466,055	(\$25,485)
1115 Transformation Waiver	\$13,044,896	18.19%	\$13,044,896	0.00%	\$0	\$0	\$0
Total	\$71,705,660	100.00%	\$14,129,354	24.54%	\$56,817,644	\$57,576,306	\$758,662





**AUSTIN TRAVIS COUNTY INTEGRAL CARE
FY2014 PROPOSED FULL TIME EQUIVALENT (FTE) POSITION BUDGET**

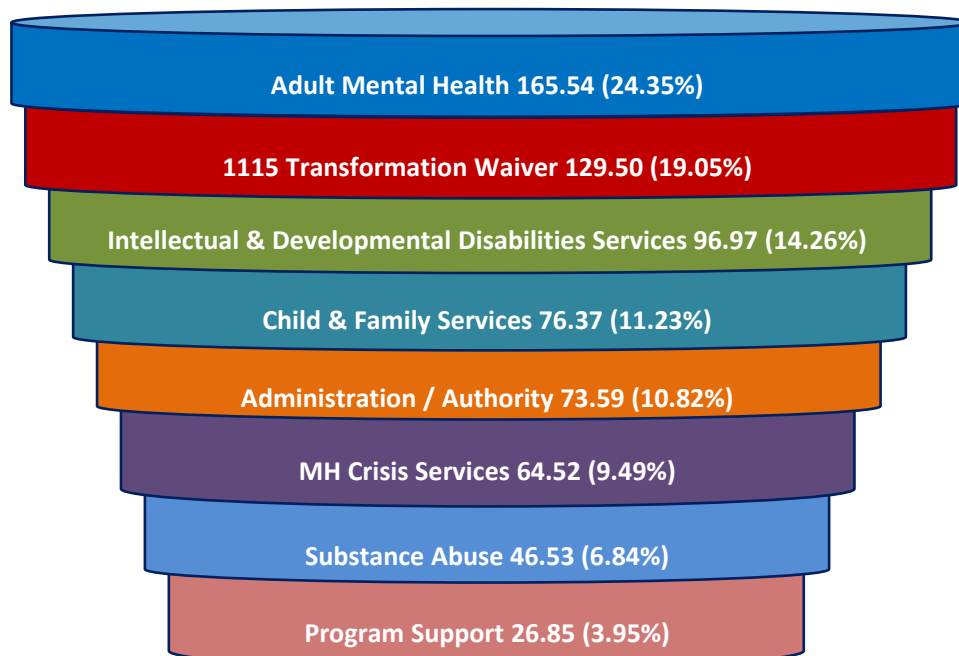
Division	FY2014 Proposed Budget	Board Work session Aug-01	Change from Aug-01	% of Total F14	Change 2013 Current		FY2013 Budget		
	FTE	FTE	FTE		Incr / (Decr)	Incr / - Decr	Original	Current	Change
Adult Mental Health	165.54	165.54	(0.00)	24.35%	(4.62)	-2.72%	162.68	170.16	7.48
Child & Family Services	76.37	76.37	0.00	11.23%	(2.12)	-2.70%	77.39	78.49	1.10
MH Crisis Services	64.52	64.52	0.00	9.49%	(7.03)	-9.82%	68.89	71.55	2.66
Substance Abuse	46.53	46.53	0.00	6.84%	(2.66)	-5.40%	55.33	49.19	(6.14)
(1) Intellectual & Developmental Disabilities Services	96.97	87.97	9.00	14.26%	(3.95)	-3.91%	99.12	100.92	1.80
(2) Program Support	26.85	27.35	(0.50)	3.95%	(2.00)	-6.93%	28.85	28.85	0.00
Administration / Authority	73.59	73.59	0.00	10.82%	1.35	1.87%	71.19	72.24	1.05
(3) 1115 Transformation Waiver	129.50	157.25	(27.75)	19.05%	129.50	100.00%	0.00	0.00	0.00
Total	679.88	699.12	(19.24)	100.00%	108.48	18.99%	563.45	571.40	7.95

(1) 11 FTE transferred from Waiver and 2 FTE reduced from Respite services

(2) Transferred to Waiver

(3) Positions cut: (17.25), transferred out (11.00), transferred in .50

FY 2014 Full Time Equivalent (FTE) By Division



1115 WAIVER PROJECT SUMMARY ANALYSIS AS OF 8/27/2013

Change Summary	Original	Current	Change	% Change
Valuation less Project 6	94,758,572	82,628,586	(12,129,986)	-12.80%
Valuation Project 6	2,230,486	0	(2,230,486)	-100.00%
Total Valuation	96,989,058	82,628,586	(14,360,472)	-14.81%
Required IGT	39,510,900	34,027,746	(5,483,154)	-13.88%
Fed Match	57,478,158	48,600,840	(8,877,318)	-15.44%
Total Program Budget (less Proj 6)	37,857,465	39,514,170	1,656,705	4.38%
Project 6 Budget	1,143,840	0	(1,143,840)	-100.00%
Total Revenue Budget	0	3,116,431	3,116,431	
Total Indirect Budget	5,070,170	3,315,292	(1,754,878)	-34.61%
Total Budget	44,071,475	39,713,032	(4,358,443)	-9.89%
Federal Match less Revised Project Budget	13,406,683	8,887,809	(4,518,874)	-33.71%

Analysis Assumptions

- 1) Full employment - no lapse, except for phase-in during DY3
- 2) Devaluation percentage continues thru DY4 and DY5 at Quantifiable Patient Impact (QPI) adjusted rate. Valuation adjustment under appeal if restored increase Federal Match by \$7,134,655. (\$8,877,318 reduction less Project 6 Federal Match \$1,311,940 and FMAP corrected from Waiver Book which did not include annual FMAP change \$430,723.)
- 3) Does not include replacing Project 6.
- 4) Indirect in Center Operations = \$223,621 for DY3, \$500,000 for DY4 and DY5
- 5) All metrics met every year
- 6) Fed Rate used remains the same for DY3, DY4, and DY5. Note: Fed rate will change annually (2013 rate is .5930, 2014 rate is .5869.) A decrease in Fed Rate by .005 lowers available Federal Match by \$107,834 in DY4.
- 7) Fee For Service revenue DY3 for Project 1 includes 5 months revenue, Project 8 includes 6 months revenue, and Project 9 full year based on metric goal only.
- 8) Fee For Service Revenue for DY3 is not reduced by Admin Allocation. Subsequent years are full year revenue reduced by admin alloc of 22.5%.
- 9) \$1.0M Travis County for Project 2 IGT not reflected in this budget. The County funds could provide potential IGT for future Travis County project.
- 10) The Waiver Budget increase of \$5,038,444 for DY3 discussed in the Budget Worksession 8/1/13 has subsequently been changed.

Expense reductions	2,099,503
Addition of Fee for Service Revenue	609,436
Move DADS one time to Center Operations	(422,465)
Total Waiver Budget over FY2014 Original Waiver Budget	2,286,474
- 11) DY1 funds have been received in the amount of \$2,174,379 and are currently in a deferred revenue account. All of these funds will be recognized at 2013 year-end. After the close of FY2013 staff will review Waiver FY2013 net operations and planned FY2014 one-time expenditures that are currently not funded in the 2014 budget.
- 12) TX Council has been informed that HHSC will retain some portion of the Federal Match. This has not been included in this analysis.
- 13) The expense increase for remaining class compensation review is not included in the proposed FY2014 budget.

1115 WAIVER SUMMARY ANALYSIS BY PROJECT

Revised Budget v. Valuation by Year				
DY 2	DY 3	DY 4	DY 5	Total
FY2013	FY2014	FY2015	FY2016	
21.07%	24.42%	26.12%	28.39%	100%

661 **Project 1 - Integrate Primary and Behavioral Health Care Services:**

Revised Federal Match	2,478,171	2,842,980	3,041,327	3,525,126	11,887,603
Total Program Expense Budget	144,426	5,288,853	4,146,321	4,270,710	13,850,310
Total Program Revenue Budget	0	381,985	710,492	710,492	1,802,969
Federal Match less Revised Project Budget	2,333,746	(2,063,888)	(394,502)	(35,092)	(159,738)

(c)

662 **Project 2 - Mobile Crisis Outreach Team (MCOT) Expansion:**

Revised Federal Match	2,433,010	2,791,170	2,985,901	3,050,602	11,260,683
Total Program Expense Budget	8,207	1,492,216	1,876,092	1,932,375	5,308,890
Federal Match less Revised Project Budget	2,424,803	1,298,954	1,109,809	1,118,227	5,951,793

(a)

663 **Project 3 - Hospital and Jail Alternative Project:**

Revised Federal Match	2,024,878	2,322,957	2,485,023	2,701,112	9,533,970
Total Program Expense Budget	19,090	2,055,756	2,468,778	2,542,842	7,086,466
Federal Match less Revised Project Budget	2,005,788	267,201	16,245	158,270	2,447,504

664 **Project 4 - Community Behavioral Support (CBS) Team:**

Revised Federal Match	611,146	701,111	750,026	815,246	2,877,529
Total Program Expense Budget	102,311	593,487	1,274,568	1,329,808	3,300,174
Total Program Revenue Budget	0	477,535	0	0	477,535
Federal Match less Revised Project Budget	508,835	585,159	(524,542)	(514,562)	54,890

(b)

665 **Project 5 - Implementation of Chronic Disease Prevention:**

Revised Federal Match	887,637	1,018,303	1,089,349	1,184,075	4,179,364
Total Program Expense Budget	124,867	838,745	866,404	916,266	2,746,281
Federal Match less Revised Project Budget	762,770	179,558	222,946	267,809	1,433,083

667 **Project 7 - Integrate Whole Health Peer Support:**

Revised Federal Match	168,573	193,388	206,880	224,870	793,711
Total Program Expense Budget	0	182,479	187,953	193,592	564,024
Federal Match less Revised Project Budget	168,573	10,909	18,927	31,278	229,687

668 **Project 8 - Expand Specialty Behavioral Healthcare Prescriber Capacity:**

Revised Federal Match	1,515,160	1,738,205	1,859,475	2,021,168	7,134,008
Total Program Expense Budget	11,274	1,398,013	1,648,496	1,697,951	4,755,734
Total Program Revenue Budget	0	160,319	248,494	248,494	657,307
Federal Match less Revised Project Budget	1,503,886	500,511	459,473	571,711	3,035,581

(c)

669 **Project 9 - Introduce, Expand, or Enhance Telemedicine/Telehealth:**

Revised Federal Match	198,363	227,563	243,439	264,608	933,973
Total Program Expense Budget	413,023	464,200	517,940	528,328	1,923,491
Total Program Revenue Budget	0	67,132	54,505	56,982	178,619
Federal Match less Revised Project Budget	(214,660)	(169,505)	(219,996)	(206,738)	(810,899)

(c)

Total Projects

Revised Federal Match	10,316,938	11,835,677	12,661,420	13,786,806	48,600,841
Total Program Expense Budget	823,199	12,313,749	12,986,552	13,411,872	39,535,370
Total Program Revenue Budget	0	1,086,971	1,013,491	1,015,968	3,116,430
Total Program Indirect Budget	83,250	954,768	1,129,200	1,148,075	3,315,292
Total Net Waiver Budget	906,448	12,181,546	13,102,260	13,543,979	39,734,232
Federal Match less Revised Project Budget	9,410,490	(345,869)	(440,840)	242,828	8,866,609

Reserve for Future DY Years	(9,410,490)	345,869	440,840	(242,828)	(8,866,609)
Total Project	0	0	0	0	0

Projected Reserve Balance for Sustainability	8,866,609				
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Notes

- (a) Pass I Project 1 & 2 valuations were adjusted from templates to submitted workbooks to maximize total Pass I allocation
- (b) One Time DADS Funding, \$477,535 to Center Operations Respite and Assoc Dir and Contract
- (c) FFS revenue projected for Projects 1, 8, 9 for DY3, DY4, and DY5

477,535
2,638,895
Total Revenue Included 3,116,430



AUSTIN TRAVIS COUNTY INTEGRAL CARE FISCAL YEAR 2014 PROPOSED BUDGET

MAJOR BUDGET ISSUES

Fund Balance Designation	
Substance Abuse Programs with FFS Contract Not to Exceed Amounts:	
<ul style="list-style-type: none"> Included in FY2014 proposed budget is a request to approve fund balance designation to support Substance Abuse programs. These programs are funded with fee for service contracts that have a not to exceed amount. Programs will continue to maximize other revenue sources and will seek rate increases and request contract increases if funds become available during the year. 	
Programs Include:	
Oaksprings Outpatient Program	\$54,950
DSHS Intensive Outpatient Program	\$93,734
Narcotic Treatment Program	\$68,356
CARE HIV Program	\$15,315
Total Proposed Fund Balance to Support Substance Abuse Programs	\$232,355
Grant Unallowable Expense Types:	
<ul style="list-style-type: none"> FY2013 the board approved \$101,482 for unallowable type expenses. Included in the FY2014 proposed budget is an increase of \$25,978, a total request of \$127,460. The total proposed unallowable expense budget is \$172,560, less interest income budget of \$45,100, for a total fund balance request of \$127,460. 	
Unallowable Expense Budget:	
Dues & Memberships	\$65,000
Community Awareness	\$33,032
Functions & Meetings (includes employee training day food \$20,000)	\$40,528
Employee Recognition and Retreats	\$12,000
Travel Above State Limit	\$16,000
Coffee/Water	\$5,000
Other Advertising	\$1,000
Less Interest Income Budget	(\$45,100)
Total Proposed Fund Balance for Unallowable Type Expenses	\$127,460
Total Proposed Fund Balance Designation - Committed	\$359,815
Middelburg - Funds Recognized as Revenue in Prior Years - Fund Balance Designation - Restricted	\$45,240
Total Fund Balance Designation	\$405,055

Salary Increases:	
Included in Proposed FY2014 Budget:	
LPHA Class Compensation Adjustment (salary & fringe, 90.78 FTE)	\$783,819
Psychiatrist Class Compensation Adjustment (salary & fringe, 12.95 FTE)	\$479,977
4% within group/step table (maximum salary before 4% increase was \$56,151) & 2% > group/step table	\$865,985
Total Salary Increases Included in FY2014 Proposed Budget	\$2,129,781
<ul style="list-style-type: none"> The expense increase for the remaining class compensation review is not included in the proposed FY2014 budget. 	

Waiver Budgets	
<ul style="list-style-type: none"> - Included in the FY2014 proposed budget is an added division for the Waiver programs. - Mitigating the increase are one-time DADS funds of \$900,000 (Total \$1,000,000, \$100,000 10% included in Admin operations budget). These funds will serve to add crisis respite and expands the original pilot for post move supports from State Supported Living Centers for crisis prevention and intervention. Because DADS funds are one-time, the remaining waiver funds will have to fund continued program expansion. - There are not any FFS revenues included in the proposed FY2014 budgets. - The proposed budget is \$5,038,444 over the original DY3 project budget. Staff work will continue to realize the impact on the full DSRIP years' budgets. 	
The Waiver Budget Increases Include:	
Increase in One-Time Expenses	\$110,487
Increased budget - accelerating time to start/hire (includes salary increases)	\$3,613,008
Added FTE (includes salary increases)	\$409,787
Contractual	\$1,499,866
Change in Other Operating Exp Budgets	\$597,939
In current admin operations budget	\$220,604
Program Indirect	(\$324,332)
Reduce DADS \$900,000 (\$100,000 in Admin)	(\$900,000)
3% Inflation Factor	(\$188,915)
August 1, 2013 Budget Total amount over DY3 Original Budget	\$5,038,444
Original DY3 Budget prepared for calculation of valuation	
	\$8,867,962
Waiver Budget Presented at Board Worksession August 1, 2013 (Waiver Division: \$15,128,216 + Admin: \$220,604)	
	\$15,348,820
Sub-Total	
	\$6,480,858
Added One-Time Revenue DADS Pilot revenue	
	(\$900,000)
Moving One-Time Expenses From Other DISRIP Years	
	(\$542,414)
August 1, 2013 Budget Total amount over DY3 Original Budget	\$5,038,444
Original DY3 Budget prepared for calculation of valuation	
	\$8,867,962
Waiver Budget Presented at Board Worksession August 1, 2013 (Waiver Division: \$13,044,896 + Admin: \$223,621)	
	\$13,268,517
Sub-Total	
	\$4,400,555
Added One-Time Revenue DADS Pilot revenue	
	(\$477,535)
Added FFS Revenue	
	(\$609,436)
Moving One-Time Expenses From Other DISRIP Years	
	(\$561,614)
August 29, 2013 Budget Total amount over DY3 Original Budget	\$2,751,970
Change in amount over DY3, FY2014 Budget from August 1st to August 29th presentation	\$2,286,474
See "1115 Waiver Project Summary Analysis as of 8/27/2013" & "1115 Waiver Summary Analysis By Project" included in this presentation for complete change analysis	
When revenue recognized:	
<ul style="list-style-type: none"> - Revenue will be recognized when CMS approves metrics or milestones within designated timeframes. 	

Fee For Service (FFS) Reduced Revenues:	
<ul style="list-style-type: none"> The FY2013 budget used the new fee for service budget template and there were minimal adjustments to staff proposed daily average billable hours resulting in inflated FFS revenue budgets. The FY2014 FFS budgets were based on March-May, 2013 actual average billable hours, there may have been some minimal increases from program management to increase expected daily average billable hours. 	
- The following are the net change for MH FFS budgets:	
MH Rehab	(\$200,378)
MH CM	\$223,729
MH HMO	(\$550,334)
MH Medicare	(\$135,609)
MH Medicaid	(\$82,857)
MH FFS Budget Change	(\$745,449)
- DD corrected FFS budgets based on actual FY2013 trend. The following are the net budget change:	
DD 2013 Tx Hm Lvg	(\$403,642)
DD HCS	(\$93,975)
DD Case Management (HCS clients, served by private provider and ATCIC)	(\$166,165)
DD Case Management (Regular Medicaid clients)	\$78,263
DD FFS Budget Change	(\$585,519)
- The following are the net FFS budget changes for ECI and Substance Abuse HMO contracts:	
ECI	(\$148,662)
HMO Substance Abuse	\$35,704
ECI & Substance Abuse Budget Change	(\$112,958)
Add FFS Revenue	\$609,436
Total FFS Change	(\$834,490)

Reserve:	
Included in the proposed 2014 budget is a beginning reserve amount of \$701,839. The reserve is comprised of the following revenue sources:	
DSHS Adult General Revenue	\$251,786
DSHS Child General Revenue	\$114,355
DADS General Revenue	\$50,000
Travis County Interlocal	\$134,130
Total Reserve Budget	\$550,271
<ul style="list-style-type: none"> This is a reduction of (\$151,568) from August 1st presentation. The DSHS and DADS General Revenue can only be used under performance contract restrictions. The FY2013 beginning reserve total was \$491,540. This budget was increased in month of September, 2013 by \$344,065 to include DSHS contract increases, and later in the year the DADS original contract reduction was reinstated and \$167,889 was added to reserve, for a total beginning reserve of \$1,003,494. During FY2013 \$537,439 was reduced from reserve and added to current operating budget. The FY2013 reserve at June 30, 2013 is \$466,055. 	

ITEMS NOT INCLUDED IN PROPOSED BUDGET

Expenses Not Included in Proposed Budget

Large One-Time Expenses:

I-35 Venture	\$700,000
Microsoft Enterprise Agreement	\$122,000
MIS Backup System Upgrades	\$45,000
MIS Firewall Upgrade	\$40,000
Citrix Server Farm	\$150,000
Large One-Time Expenses - Sub-Total	\$1,057,000

Other Operational Expenses Not In Budget:

Controlled Substance Testing - Proposal to change Center policy and drug test all new hires	\$13,897
Staff Development - Keynote Speaker and 2 breakout speakers for Employee Training Day	\$7,000
Storage - Scanning of current employee files, scanning of terminated files from 2012-2013	\$27,409
Architect Engineer Fees - design fees for Collier building expansion	\$60,000
Website Fees - 2014 Website Development & Spanish Website Design	\$51,000
Diversity Conference, Mental Health First Aid Training, South Texas Conference & Hispanic Marketing Symposium and Printing Duplicating - Program site signage project	\$13,900
Other Advertising - Spanish station media for Dove Springs and UT Suicide Prevention project in the Spring \$35,000, \$17,500 budgeted in Waiver Program Indirect Unit	\$17,500
Potential Consultant Contracts, examples: Payroll Compensation Policy Change; Mayor Mental Health Task Force on Aging	TBD
Other Operational Expenses Not In Budget - Sub-Total	\$190,706
Total Expenses Not in Budget	\$1,247,706

Completion of the Class Compensation Review:

- The expense increase for the remaining class compensation review is not included in the proposed FY2014 budget.

DSHS / DADS Contracts

- Contracts may not be finalized until after the beginning of the new fiscal year.
- There may be potential additional DSHS funding, projects that may require bid application. The FY2014 proposed budget includes an increase of \$1,717,520 (based on draft allocation schedule). Since the August 1st board worksession, there was another draft allocation received reducing prior 2014 draft allocation by (\$30,168), therefore this proposed budget increase \$1,687,352.
- The DADS proposed FY2014 budget increase is the \$1,000,000 as stated above in the waiver section of this document.

Community Benefit

- There are no Community Benefit dollars in the FY2014 proposed budget.

DD Group Home

- There are currently 3, 4-bed occupancy group homes with 3 vacancies. One client is moving into one of the vacancies Monday, August 5th. In addition, 2 more clients will have trial stays in the other 2 vacancies. If these vacancies are not filled staff may propose transferring a group home in DD and opening a home for MH Co-op residence.